

# State of Alaska

SUMMARY OF PERFORMANCE

RATES OF RETURN

PERIODS ENDING December 31, 2009



STATE STREET

## MENTAL HEALTH TRUST

	MKT VAL \$(T)	Month	QTR	1 Year	3 Years	5 Years
U.S. FIXED INCOME						
AY2L - AK MENTAL HEALTH TRUST RESERV	36,087	1.40	3.40	20.93	-0.30	2.30
SOAMHTF - MENTAL HEALTH TRUST FUND		0.99	2.90	19.83	-1.07	1.66